

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Reset Form

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

2008 OCT 16 AM 10:03

COMMITTEE NAME (Must be same as on Statement of Organization)

Wapella County Democratic Central Committee

IMPORTANT: Indicate by # type of committee you are reporting for: 4

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (
11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party (if applicable)

Office Sought

District (if Senate or House)

FORM

DR-2

(Rev. 07/2007)

DISCLOSURE
REPORT

For Office Use Only

Comm. #

Logged In

Scanned

Computer

Audited

9182

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a

Carolee Kern
SIGNATURE OF PERSON FILING REPORT

641-684-8235
TELEPHONE

10-14-08
DATE SIGNED

I AM FILING A October 14, 2008 REPORT FOR (1) ELECTION /(2) NON-ELECTION YEAR.
(report date) Indicate by # 1

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the
committee. This amount **MUST** be the same as the cash on hand at the end
of the last reporting period or must be zero if this is first report filed.)

\$ 4,958.24

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

3615.00

Schedule F: Loans Received total (Attach Schedule F)

0

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 8573.24

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

4464.11

Schedule F: Loan Repayments total (Attach Schedule F)

0

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$ 4109.13

**UNPAID BILLS (From Schedule D - Attach Schedule D)

\$ 0

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$ 0

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$ 0

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES ___ NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ _____

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE

A

(Rev. 06/97)

MONETARY
RECEIPTS☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Lapelle County Democratic Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
July 17 2008	ID# CK#	Unitemized Receipts		\$ 65.00	✓
"	ID# CK#	Bucket Collection Unitemized Receipts		60.81	
July 25 2008	ID# CK#	Iowa Democratic Party 5661 Fleur Drive Des Moines, Iowa 50321		250.00	
August 16 2008	ID# CK#	Iowa Democratic Party 5661 Fleur Drive Des Moines, Iowa 50321		250.00	
August 25 2008	ID# CK#	Unitemized Receipts		92.00	
August 25 2008	ID# CK#	Dianne Kiefer 426 Hamilton Ottumwa, Iowa 52501		25.00	—
August 25 2008	ID# CK#	Joyce Haas 10537 - 90th Street Ottumwa, Iowa 52501		25.00	—
August 25 2008	ID# CK#	Judith Beisch 131 Bryan Road Ottumwa, Iowa 52501		20.00	—
August 27 2008	ID# CK#	Unitemized Receipts - Rummage Sale		297.50	✓
August 27 2008	ID# 8038 CK# 00376589	UFLW International Union CLC 1775 K Street, NW Washington, D.C. 20006-1598 Active Ballot Club General Fund		1500.00	

SUB-TOTAL

\$ 2585.31

TOTAL (If last page of this
schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 3
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Wapello County Democratic Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
August 27 2008	ID# CK#	Oriental Trading Co., Inc. Refund account 4206 S. 108 Street Omaha, Neb 68137-1215		\$ 70.67	
September 3 2008	ID# CK#	Gookill for State Representative 509 E 4th Ottumwa, Iowa 52501		25.00	—
"	ID# CK#	Donald Kirkendall 422 N. Weller Ottumwa, Iowa 52501		25.00	—
"	ID# CK#	Siegel for Supervisor 411 N. Court Ottumwa, Iowa 52501		25.00	—
"	ID# CK#	Unitenized Receipts Rummage Sale		14.82	—
"	ID# CK#	Town Democratic Party 5661 Fleer Drive Des Moines, Iowa 50321		250.00	
September 9 2008	ID# CK#	Mary Ann Reiter 401 N. Green Ottumwa, Iowa 52501		50.00	—
"	ID# CK#	Loeb sack for Congress P.O. Box 1457 Iowa City, Iowa 52244		25.00	—
September 19 2008	ID# CK#	Diane Kiefer 426 Hamilton Ottumwa, Iowa 52501		20.00	—
"	ID# CK#	Mark Young 401 Mc Carroll Drive Ottumwa, Iowa 52501		20.00	—

SUB-TOTAL

\$524.69

TOTAL (If last page of this
schedule)

\$

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Page 2 of 3
(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS

☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Wapello County Democratic Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
September 19 2008	ID# CK#	Jody Broach 417 N. Sheridan		\$10.00	<input checked="" type="checkbox"/>
"	ID# CK#	Sally Steffen 318 Bonita Ottumwa, Iowa 52501		10.00	<input checked="" type="checkbox"/>
"	ID# CK#	Mary Gaskill 509 E. 4th Ottumwa, Iowa 52501		20.00	<input checked="" type="checkbox"/>
"	ID# CK#	Nancy Emanuel 21 Birchwood Heights Dr. Ottumwa, Iowa 52501		20.00	<input checked="" type="checkbox"/>
"	ID# CK#	Mark Young 401 McCannell Dr Ottumwa, Iowa 52501		20.00	<input checked="" type="checkbox"/>
"	ID# CK#	Unitemized Receipts		115.00	<input checked="" type="checkbox"/>
September 20 2008	ID# CK#	Mary Neis 18112 Rock Bluff Road Ottumwa, Iowa 52501		100.00	<input checked="" type="checkbox"/>
September 29 2008	ID# CK#	Iowa Democratic Party 5661 Fleur Drive Des Moines, Iowa 50321		210.00	<input checked="" type="checkbox"/>
0	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$505.00

TOTAL (if last page of this schedule)

3615.00

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(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Wapello County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
July 17 2008	ID# CK#	Ken Steffen 226 W. Main Ottumwa Iowa 52501	Rent on Headquarters	\$480.00
July 19 2008	ID# CK#	Foreway Store 316 Church Ottumwa Iowa 52501	Parade Candy	31.00
"	ID# CK#	Judith Beisch 2062 Great Oak Dr Ottumwa Iowa 52501	postage stamps	48.00
"	ID# CK#	Robert Beisch 2062 Great Oak Dr. Ottumwa Iowa 52501	agenda copies	14.53
July 30 2008	ID# CK#	NOEL Insurance 219 W. Fourth Ottumwa Iowa 52501	Business Owners Insurance	401.93
August 4 2008	ID# CK#	Ken Steffen 226 W. Main Ottumwa Iowa 52501	Rent on Headquarters	480.00
August 12 2008	ID# CK#	Ottumwa Printing 105 S. Birch Ottumwa Iowa 52501	1000 RAAPLE Tickets	54.00
August 14 2008	ID# CK#	Oriental Trading Co. PO BOX 2308 Omaha, Nebraska 68103	prizes for picnic	439.27
SUB-TOTAL				\$1948.73
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page 1 of 3

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Wapello County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
September 3 2008	ID# CK#	Robert Beisch 2062 Great Oak Dr. Ottumwa, Iowa 52501	Cable Ties for Parade Float	\$ 12.93
"	ID# CK#	Farway Stores 316 Church Ottumwa, Iowa 52501	Candy for Parade	\$3.00
"	ID# CK#	Ken Steffen 226 W. Main Ottumwa, Iowa 52501	Rent on Headquarters	480.00
September 18 2008	ID# CK#	Ottumwa Coach Co., Inc. P.O. Box 1373 Ottumwa, Iowa 52501	Bus to Tame	770.00
September 19 2008	ID# CK#	Robert Beisch 2062 Great Oak Drive Ottumwa, Iowa 52501	2 Iron On Decals Copies	14.53
"	ID# CK#	Copy Max Plus 919 S. Madison Ave. Ottumwa, Iowa 52501	Democratic Banner	79.72
September 1 2008	ID# CK#	Ken Steffen 226 W. Main Ottumwa, Iowa 52501	Rent on headquarters	480.00
August 27 2008	ID# CK#	Target Store 1020 N. Quincy Ottumwa, Iowa 52501	prizes for children games	202.62
SUB-TOTAL				\$ 122.70
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Wapello County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
October 7 2008	ID# CK#	Fairway Street 316 Church Ottumwa Iowa 52501	parade Candy	\$262.50
..	ID# CK#	Kevin Hass 10537 90th St Ottumwa Iowa 52501	SNO-Kone machine	130.18
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$392.68

TOTAL (if last page of this schedule) \$4464.11

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)